

Washington State Bar Association

Sections Statement of Activities

25.00% OF YEAR COMPLETE

For the Period from December 1, 2009 to December 31, 2009

	FISCAL 2010 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION			
REVENUE:			
INTEREST - INVESTMENTS	128.00		
CONFERENCES & INSTITUTES	6,000.00		
MINI-CLE REVENUE	1,050.00		
SECTION DUES REVENUE	9,450.00	1,820.00	4,907.00
TOTAL REVENUE:	16,628.00	1,820.00	4,907.00
DIRECT EXPENSES:			
POSTAGE	200.00		
CONFERENCE CALLS	500.00	36.17	41.46
ANNUAL OR OTHER MEETING EXPENS	1,000.00		14.50
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	3,000.00	136.14	255.88
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	130.90	6,726.30
PER MEMBER CHARGE	3,240.00	624.00	1,680.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		200.00
SEMINAR EXPENSE - SECTIONS	2,500.00		
WEBSITE EXPENSES	1,040.00		499.00
TOTAL DIRECT EXPENSES:	27,480.00	927.21	9,417.14
NET INCOME	-10,852.00	892.79	-4,510.14
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	22,848.22	17,445.29